

ORIGINAL



0000107598

RECEIVED

1 FENNEMORE CRAIG, P.C.
2 Patrick J. Black (No. 017141)
3 3003 North Central Avenue, Suite 2600
4 Phoenix, Arizona 85012
5 Telephone: (602) 916-5400
6 Facsimile: (602) 916-5600
7 Email: pblack@fclaw.com

2010 JAN 15 P 4:40

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL

8 Attorneys for Valley Utilities Water Co., Inc.

9 **BEFORE THE ARIZONA CORPORATION COMMISSION**

10 IN THE MATTER OF THE APPLICATION
11 OF VALLEY UTILITIES WATER
12 COMPANY, INC. FOR AN INCREASE IN
13 ITS WATER RATES FOR CUSTOMERS
14 WITHIN MARICOPA COUNTY,
15 ARIZONA.

DOCKET NO. W-01412A-04-0736

16 IN THE MATTER OF THE APPLICATION
17 OF VALLEY UTILITIES WATER
18 COMPANY, INC. FOR AUTHORITY TO
19 ISSUE PROMISSORY NOTE(S) AND
20 OTHER EVIDENCES OF
21 INDEBTEDNESS PAYABLE AT
22 PERIODS OF MORE THAN TWELVE
23 MONTHS AFTER THE DATE OF
24 ISSUANCE.

DOCKET NO. W-01412A-04-0849

**NOTICE OF COMPLIANCE WITH
DECISION NO. 70956**

25 Pursuant to Decision No. 70956 (April 7, 2009) ("Order"), Valley Utilities Water
26 Company, Inc. ("Valley Utilities") hereby files this Notice of Compliance in the above-
referenced dockets. The Order requires Valley Utilities to file quarterly reports
demonstrating the dates, amounts and manner in which the funds from the Set-Aside
Account are applied to service the debt for WIFA Loan #2. The next quarterly report is
due March 15, 2010. Attached hereto as Exhibit 1 is Valley Utilities' Set-Aside Quarterly
Report dated January 13, 2010.

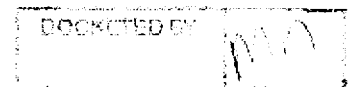
///

///

Arizona Corporation Commission

DOCKETED

JAN 15 2010



1 RESPECTFULLY SUBMITTED this 15th day of January, 2010.

2 FENNEMORE CRAIG, P.C.

3
4 By: 

Patrick J. Black

Attorneys for Valley Utilities Water Company, Inc.

5
6
7 **ORIGINAL** and **15 copies**
8 of the foregoing **FILED** this
15th day of January, 2010 with:

9 Docket Control
10 ARIZONA CORPORATION COMMISSION
1200 West Washington Street
Phoenix, AZ 85007

11 **COPY** of the foregoing was
12 **HAND-DELIVERED** this
15th day of January, 2010 to:

13 Teena Wolfe
14 Hearing Division
15 ARIZONA CORPORATION COMMISSION
1200 West Washington Street
Phoenix, AZ 85007

16 Kevin Torrey
17 Legal Division
18 ARIZONA CORPORATION COMMISSION
1200 West Washington Street
Phoenix, AZ 85007

19 Ernest Johnson, Director
20 Utilities Division
21 ARIZONA CORPORATION COMMISSION
1200 West Washington Street
Phoenix, AZ 85007

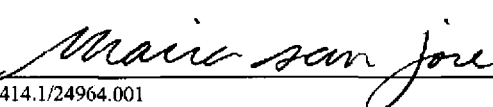
22
23 By: 
2275414.1/24964.001

Exhibit 1

VALLEY UTILITIES WATER CO. INC.

SET-ASIDE QUARTERLY REPORT

**WIFA LOAN NUMBER 2
PURSUANT TO DECISION NO.S 68309 & 70956**

January 13, 2010

November 1, 2009 - Interest, Fee and Debt Service Reserve monthly payment to WIFA - \$10,890.25, account balance - \$8,735.87.

December 1, 2009 - Interest, Fee and Debt Service Reserve monthly payment to WIFA - \$10,890.25, account balance - \$(2,154.38). The \$2,154.38 balance of the payment to WIFA was covered with ARSM funds collected from customers.